The Library of Congress'

***EARLY STATE RECORDS PROJECT***

converted from the original microfilm held by the
Vincent C. Immel Law Library, Saint Louis University

through the generous support of a grant from the

Council on Library and Information Resources

# Washington Territorial Treasurer's reports

reformatted from the original and including:

Report of the Territorial Treasurer of the Territory of Washington ... <Eleventh session of the Legislative Assembly (January 4th, 1864)>

Annual report of the Territorial Treasurer to the Legislative Assembly of the Territory of Washington, <1866>-<1867>

Report of the Territorial Treasurer to the Legislative Assembly, <Session of 1879>-Session of 1889

N
336
W262r
1865

# ANNUAL REPORT

OF THE

# TERRITORIAL TREASURER

TO THE

# LEGISLATIVE ASSEMBLY

OF THE

# TERRITORY OF WASHINGTON.

---

FIVE THOUSAND COPIES ORDERED PRINTED.

---

OLYMPIA:
T. F. McELROY, PRINTER.
1866.

# TREASURER'S ANNUAL REPORT.

TERRITORIAL TREASURER'S OFFICE,
*January* 4, 1866.

*To the Honorable the Legislative Assembly of the Territory of Washington:*

James Tilton, Esq., late Treasurer of Washington Territory, having left the Territory, thereby creating a vacancy in that office, on the 17th day of October, 1865, I was appointed to fill the same, by His Excellency, Acting-Governor EVANS, and immediately entered upon its duties; and I now have the honor to submit the following report of the receipts and disbursements of Territorial revenue, from January, 1865, to the present time:

## Account of Receipts:

TERRITORIAL TREASURER,

*In account with Washington Territory,* *Dr.*

To amount Territorial tax received from the following counties:

| 1865. | | |
|---|---|---|
| Jan'y 26. | Whakiakum county..... | $ 13 60 |
| " " | Mason county,..... | 27 67 |
| March 6. | Cowlitz county,..... | 290 00 |
| April 8. | Lewis county,..... | 60 12 |
| " 10. | Thurston county,..... | 388 08 |
| " 14. | Pierce county,..... | 48 00 |
| " 28. | Walla-walla county,..... | 800 00 |
| May 22. | Jefferson county,..... | 80 00 |
| | Amount carried forward..... | $ 1707 47 |

| | | | |
|---|---|---|---|
| Amount brought forward, | | | $ 1707 47 |
| May | 22. | King county, | 20 00 |
| " | 31. | Clalm county, | 190 24 |
| July | 12. | Island county, | 945 00 |
| Sep't | 23. | Whatcom county, | 322 00 |
| " | " | Pacific county, | 37 25 |
| " | " | King county, | 27 00 |
| Oct. | 7. | Clalm county, | 100 00 |
| " | 8. | Mason, county, | 55 00 |
| " | 10. | Kitsap county, | 600 00 |
| " | " | Walla-walla county, | 1000 00 |
| " | 11. | Thurston county, | 100 00 |
| " | 13. | Jefferson county, | 200 00 |
| Nov, | 25. | Jefferson county, | 507 00 |
| " | 28. | Pierce county, | 800 00 |
| " | 29. | King county, | 1052 00 |
| Dec. | 4. | Walla-walla county, | 2100 00 |
| " | 9. | Kitsap county, | 1265 00 |
| " | 11. | Thurston county, | 2176 28 |
| " | " | Cowlitz county, | 370 00 |
| " | 12. | Island county, | 700 00 |
| " | 30. | Skamania county, | 166 00 |
| 1866. | | | |
| Jan'y | 1. | Mason county, | 66 00 |
| " | " | Wahkiakum county, | 19 86 |
| " | " | Amount received from Recorder of Rainier Mining District, | 30 00 |
| | | | $14,556 10 |

## Account of Disbursements:

*Territorial Treasurer,* *Cr.*

| | | | |
|---|---|---|---|
| 1865. | | | |
| Feb'y | 1. | By incidental expenses—Paid for furnishing 3000 blank poll tax receipts, | $ 60 00 |
| By paid warrant No. | | 12 of 1861, | 20 00 |
| " | " | " 79 " | 353 63 |
| " | " | " 82 " | 36 94 |
| " | " | " 99 " | 139 00 |
| " | " | " 101 " | 78 58 |
| " | " | " 109 " | 39 50 |
| Amount carried forward, | | | $727 65 |

| | | |
|---|---|---|
| Amount brought forward | | $ 727 65 |
| By paid warrant No 116 of 1861, | | 151 50 |
| " " " " 118 " | | 151 66 |
| " " " 133 " | | 69 17 |
| " " " 135 " | | 69 73 |
| April 28. | Incidental expenses: | |
| | Paid express charges on money received from Walla-walla county | 14 30 |
| May 27. | Paid for printing blank poll tax receipts, | 20 00 |
| June 30. | Paid salary of Territorial Auditor, | 300 00 |
| July 10. | Territorial warrants paid: | |
| By paid warrant No. 1 1862 | | 100 00 |
| " " " 2 " | | 100 00 |
| " " " 2 " | | 275 73 |
| " " " 6 " | | 206 36 |
| By paid warrant No. 11 of 1862 | | 100 00 |
| " " " 18 " | | 100 00 |
| " " " 37 1865 | | 65 00 |
| " " " 38 " | | 49 00 |
| July 30. | By Territorial warrants paid: | |
| " " | Warrant No. 39 1865 | 70 00 |
| " " | " " 40 " | 25 50 |
| Aug. 19. | Incidental expenses—Paid salary of Auditor, | 100 00 |
| Sept. 2. | Territorial warrants paid: | |
| By paid warrant No. 2½ of 1863, | | 75 00 |
| " " " 3 " | | 300 00 |
| " " " 4 " | | 300 00 |
| " " " 5 " | | 100 00 |
| " " " 8 " | | 200 00 |
| " " " 9 " | | 92 00 |
| " " " 15 " | | 100 00 |
| " " " 21 " | | 100 00 |
| " " " 21 " | | 100 00 |
| " " " 28 " | | 52 75 |
| Carried forward, | | $ 4115 35 |

| | | | |
|---|---|---|---|
| Amount brought forward, | | | $ 4115 35 |
| By paid warrant No. 115 of | '63 | | 100 00 |
| " " " 116½ | " | | 25 00 |
| Oct. 12. | Incidental expenses paid : | | |
| " " | For stationery, | | 13 00 |
| " 13. | For express charges on money received from Walla-walla, | | 22 00 |
| | Territorial warrants paid : | | |
| | Warrant No. 6 of 1864, | | 100 00 |
| | " " 31 1865, | | 300 00 |
| " 20, | Incidental expenses paid : | | |
| " " | For express charges on remittance from Kitsap county, | | 6 00 |
| Dec. 1. | Paid 12 months rent of office for Auditor and Treasurer, | | 120 00 |
| | Paid James Tilton, Treasurer, per centage on collections and disbursements, | | 204 56 |
| " " | By amount Gov. direct tax paid to collector Moore, April 7th, 1865, | | 70 40 |
| Paid warrant No. 10 of | '62, | | 100 00 |
| " 9. | Incidental expenses paid : | | |
| " " | For express charges on remittance from Kitsap county, | | 12 65 |
| " 11. | For salary of Auditor in full, | | 100 00 |
| Paid warrant No. 89 of | 1861, | | 292 00 |
| " " " 137 | " | | 100 00 |
| " " " 3 | 1862, | | 37 82 |
| " " " 7 | " | | 410 72 |
| " " " 16 | " | | 91 68 |
| " " " 6½ | 1863, | | 100 00 |
| " " " 12½ | " | | 45 00 |
| " " | Amount paid collector Moore, Gov. direct tax collected, | | 112 62 |
| Paid warrant No. 13 | '63, | | 21 00 |
| " " " 16 | " | | 75 00 |
| " " " 27 | " | | 12 00 |
| Carried forward, | | | $ 6586 80 |

| | |
|---|---|
| Amount brought forward | $ 6586 80 |
| Paid warrant No. 4 1864, | 200 00 |
| " " " 5 'D' 1864 | 120 00 |
| By paid warrant No. 34 of 1865 | 11 11 |
| Paid warrant No. 31 of 1865 | 124 50 |
| " " " 5 1864 | 220 00 |
| " " " 9 " | 24 00 |
| " " " 21 " | 100 00 |
| " " " 30 1865 | 100 00 |
| " " " 33 " | 700 00 |
| " " " 92 1861 | 30 60 |
| " " " 10 1863 | 75 00 |
| " " " 5 'B' 1864 | 15 00 |
| " " " 7 " | 115 00 |
| " " " 26 " | 462 00 |
| " " " 27 " | 419 25 |
| By paid Jas. K. Kennedy, prosecuting attorney for 3d judicial district of W. T., his salary for first, second and third quarters of 1865 | 516 67 |
| Paid H. G. Struve, prosecuting attorney for the 2d judicial district of W. T., his salary for third quarter of 1865 | 200 00 |
| Paid warrant No. 0 of '63 | 10 00 |
| Paid warrant No. 29 of '63 | 12 00 |
| Paid warrant No. 7 of '64 | 100 00 |
| Paid warrant No. 32 of '65 | 300 00 |
| Paid warrant No. 15 of '64 | 6 00 |
| Paid warrant No. 45 of '65 | 2057 10 |
| Paid warrant No. 25 of '62, | 162 00 |
| Paid Rufus Willard for stationery furnished R. M. Walker, | 41 25 |
| Paid H. G. Struve, prosecuting attorney for 2d judicial district, W. T., his salary for 4th quarter '65, | 200 00 |
| Jan'y 3. By per centage on receipts and disbursements as follows, viz; 2 per cent. on $9,177 88 received, $183 56; 2 per cent. on $8,066 53 disbursed, $161 34, | 344 89 |
| By balance on hand, | 1302 93 |
| | $14,556 10 |

I subjoin a statement of Territorial warrants outstanding and unpaid warrants up to this date:

WARRANTS OF 1863.

| NO. | TO WHOM PAYABLE. | AMOUNT. |
|---|---|---|
| 6 | J. W. Grant, | $ 100 00 |
| 7 | Lycurgus Jackson, | 236 50 |
| 11 | Steamer "Eliza Anderson," | 46 50 |
| 12 | William A. Brandow, | 4 00 |
| 17 | David J. Chambers, | 27 50 |
| 18 | Daniel Bagley, | 100 00 |
| 19 | Daniel Bagley, | 136 00 |
| 23 | Edmund Carr, | 166 00 |
| 30 | Sheldon B. Fargo, | 100 00 |

WARRANTS OF 1864.

| | | |
|---|---|---|
| 10 | W. G. Langford, | 100 00 |
| 12 | A. H. Sheffield, | 142 28 |
| 13 | A. H. Sheffield, | 326 86 |
| 17 | A. H. Sheffield, | 200 00 |
| 5 "c" | Chas. C. Cushman, | 80 00 |

WARRANTS OF 1865.

| | | |
|---|---|---|
| 35 | H. G. Struve, | 166 66 |
| 36 | H. G. Struve, | 200 00 |
| 41 | Sheldon B. Fargo, | 200 00 |
| 42 | Sheldon B. Fargo, | 533 32 |
| 43 | John Corliss, | 232 00 |
| 44 | William Goldbeck, | 161 00 |
| | | $3258 62 |

I have reason to believe that most of the foregoing warrants issued in 1863 have been paid, although they do not so appear from the books of that year, but I ground my belief on the fact that these warrants were advertised by my predecesor in July last, and up to this time have not been presented for payment.

The foregoing report fully exhibits all the moneys received and disbursed during the year 1865, with the exception only of a draft received from Stevens county for one thousand dollars, which has been forwarded to San Francisco for presentation, and when cashed, the amount will be placed to the credit of that county.

Hoping that the foregoing report may be found clear and satisfactory, I respectfully submit the same.

I remain your obedient servant,

BENJ. HARNED,
*Treasurer of Washington Territory.*